

Gauteng: City Of Tshwane(TSH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	2 185 065	2 290 725	3 597 980	2 789 465	2 789 465	2 687 448	3 021 875	3 369 390	3 756 870
Service charges	-	4 838 959	5 647 685	7 243 605	7 253 605	7 253 605	7 185 193	8 450 827	9 821 324	11 418 657
Investment revenue	-	135 555	122 500	123 376	125 996	125 996	96 793	120 080	64 139	71 375
Transfers recognised - operational	-	1 458 226	1 624 666	1 920 930	1 899 730	1 899 730	1 805 623	1 976 514	2 152 614	2 317 105
Other own revenue	-	1 111 883	1 464 296	1 262 263	1 409 738	1 409 738	1 150 418	1 482 965	1 582 841	1 690 395
Total Revenue (excluding capital transfers and contributions)	-	9 729 688	11 149 873	14 148 154	13 478 534	13 478 534	12 925 476	15 052 261	16 990 307	19 254 402
Employee costs	-	2 621 003	3 009 111	3 534 784	3 582 635	3 582 635	3 516 465	3 451 263	3 712 774	3 994 527
Remuneration of councillors	-	44 201	55 351	57 963	57 963	57 963	56 002	66 438	72 880	79 961
Depreciation & asset impairment	-	574 907	574 786	783 926	723 031	723 031	815 279	897 034	999 280	1 101 193
Finance charges	-	361 757	506 471	505 734	619 455	619 455	582 921	715 617	762 736	805 284
Materials and bulk purchases	-	2 206 818	2 718 186	3 496 677	3 476 672	3 476 672	3 639 421	4 484 233	5 561 024	6 898 447
Transfers and grants	-	11 585	9 834	13 564	12 564	12 564	12 544	18 000	19 000	20 000
Other expenditure	-	4 722 187	5 159 191	5 670 627	4 946 872	4 946 872	4 799 098	5 199 135	5 522 533	5 882 663
Total Expenditure	-	10 542 458	12 032 931	14 063 273	13 419 192	13 419 192	13 421 731	14 831 720	16 650 227	18 782 075
Surplus/(Deficit)	-	(812 770)	(883 058)	84 880	59 342	59 342	(496 256)	220 540	340 080	472 328
Transfers recognised - capital	-	466 059	650 643	1 350 417	961 704	961 704	759 792	1 325 026	1 087 673	1 476 641
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(346 711)	(232 415)	1 435 298	1 021 046	1 021 046	263 536	1 545 566	1 427 753	1 948 969
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(346 711)	(232 415)	1 435 298	1 021 046	1 021 046	263 536	1 545 566	1 427 753	1 948 969
<u>Capital expenditure & funds sources</u>										
Capital expenditure	1 567 495	1 757 876	2 685 673	3 547 508	2 676 933	2 676 933	2 194 230	3 194 975	2 928 006	3 393 885
Transfers recognised - capital	613 061	460 792	672 739	1 350 417	961 704	961 704	758 510	1 325 026	1 087 673	1 476 641
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	901 034	1 279 795	1 951 278	2 161 621	1 698 445	1 698 445	1 425 185	1 869 949	1 840 333	1 917 244
Internally generated funds	53 399	17 288	61 656	35 470	16 785	16 785	10 535	-	-	-
Total sources of capital funds	1 567 495	1 757 876	2 685 673	3 547 508	2 676 933	2 676 933	2 194 230	3 194 975	2 928 006	3 393 885
<u>Financial position</u>										
Total current assets	-	3 228 304	4 029 103	3 101	3 101	3 101	-	5 007 808	5 708 971	6 644 689
Total non current assets	-	10 457 274	13 997 521	16 106	16 106	16 106	-	18 739 740	21 588 562	24 648 841
Total current liabilities	-	2 880 839	3 911 978	3 011	3 011	3 011	-	3 696 670	3 907 541	4 134 006
Total non current liabilities	-	2 900 148	5 817 543	4 865	4 865	4 865	-	7 120 589	7 736 552	8 493 802
Community wealth/Equity	-	7 904 591	8 297 103	11 332	11 332	11 332	-	12 930 288	15 653 440	18 665 723
<u>Cash flows</u>										
Net cash from (used) operating	814 001	1 316 857	1 074 212	2 366 015	2 366 015	2 366 015	1 784 064	2 757 466	2 856 865	3 472 562
Net cash from (used) investing	(899 908)	(1 301 213)	(2 585 069)	(2 568 989)	(2 568 989)	(2 568 989)	(1 863 809)	(2 664 489)	(2 666 519)	(3 137 920)
Net cash from (used) financing	177 442	(144 768)	1 511 452	793 492	793 492	793 492	627 175	443 652	481 158	614 746
Cash/cash equivalents at the year end	533 979	452 898	172 559	762 266	762 266	762 266	719 990	1 298 896	1 970 400	2 919 787
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	597 517	672 097	959	959	959	-	1 685 573	2 290 860	3 209 835
Application of cash and investments	1 427 878	1 422 754	1 290 545	1 930 055	1 314 087	1 314 087	-	1 290 225	1 038 826	977 614
Balance - surplus (shortfall)	(1 427 878)	(825 237)	(618 448)	(1 929 096)	(1 313 128)	(1 313 128)	-	395 348	1 252 035	2 232 220
<u>Asset management</u>										
Asset register summary (WDV)	1 567 495	1 757 876	2 685 673	15 586 586	2 676 933	2 676 933	2 194 230	19 899 506	21 029 713	22 521 994
Depreciation & asset impairment	-	574 907	574 786	783 926	723 031	723 031	815 279	897 034	999 280	1 101 193
Renewal of Existing Assets	190 062	1 552 076	2 248 023	1 552 567	1 514 281	1 514 281	224 303	1 568 782	1 568 791	1 792 646
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	0	0	0	0	0	0	2	0	0	0
Revenue cost of free services provided	326 700	79 098	110 135	224 411	162 075	162 075	162 075	220 021	296 917	399 970
<u>Households below minimum service level</u>										
Water:	16	10	4	3	3	3	3	2	1	1
Sanitation/sewerage:	15	14	12	11	11	11	11	11	10	9
Energy:	78	65	53	51	51	51	51	49	47	41
Refuse:	168	145	122	106	106	106	106	95	87	81

Gauteng: City Of Tshwane(TSH) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue - Standard										
<i>Governance and Administration</i>	-		3 910 431	4 227 721	5 596 454	4 871 369	4 871 369	5 177 663	5 659 993	6 236 243
Executive & Council			21 312	75 982	56 302	90 197	90 197	1 038	1 291	1 293
Budget & Treasury Office			3 784 178	4 037 017	5 424 486	4 665 506	4 665 506			
Corporate Services			104 942	114 722	115 666	115 666	115 666	5 176 624	5 658 703	6 234 950
<i>Community and Public Safety</i>	-		412 698	534 296	660 770	419 769	419 769	238 869	330 355	322 994
Community & Social Services			19 976	19 459	23 572	22 167	22 167	24 930	60 223	38 707
Sport And Recreation			58 055	54 779	87 784	87 934	87 934	20 322	51 488	52 669
Public Safety			60 526	53 810	75 581	75 581	75 581	123 933	130 644	138 993
Housing			207 400	338 191	403 167	160 590	160 590	40 096	56 771	58 771
Health			66 742	68 058	70 665	73 496	73 496	29 589	31 230	33 854
<i>Economic and Environmental Services</i>	-		492 323	593 420	1 279 135	1 086 861	1 086 861	1 321 436	1 103 418	1 384 433
Planning and Development			141 315	205 108	771 533	540 553	540 553	113 617	182 055	199 089
Road Transport			351 008	388 312	507 602	546 309	546 309	1 207 659	921 196	1 185 169
Environmental Protection								160	168	175
<i>Trading Services</i>	-		5 253 819	6 307 585	7 814 743	7 892 823	7 892 823	9 462 669	10 797 035	12 589 034
Electricity			3 181 540	3 969 663	5 272 157	5 313 888	5 313 888	6 527 982	7 597 238	8 843 796
Water			1 398 517	1 505 185	1 650 186	1 628 667	1 628 667	1 748 138	1 983 215	2 193 850
Waste Water Management			673 762	832 737	892 400	950 268	950 268	679 403	628 532	868 796
Waste Management								507 147	588 051	682 593
<i>Other</i>	4		126 475	137 494	147 468	169 416	169 416	176 650	187 178	198 339
Total Revenue - Standard	2	-	10 195 747	11 800 516	15 498 571	14 440 238	14 440 238	16 377 287	18 077 980	20 731 043
Expenditure - Standard										
<i>Governance and Administration</i>	-		2 698 412	2 575 982	3 456 009	2 764 008	2 764 008	2 658 531	2 819 954	3 006 301
Executive & Council			225 842	377 329	608 378	559 847	559 847	319 001	344 498	371 166
Budget & Treasury Office			1 421 209	1 154 175	1 498 896	986 502	986 502	17 289	18 546	19 897
Corporate Services			1 051 361	1 044 477	1 348 735	1 217 660	1 217 660	2 322 240	2 456 909	2 615 238
<i>Community and Public Safety</i>	-		2 250 580	2 176 617	2 571 250	2 476 291	2 476 291	2 410 154	2 586 512	2 774 308
Community & Social Services			158 870	178 495	281 584	231 590	231 590	315 681	339 523	364 536
Sport And Recreation			486 000	536 989	654 115	657 739	657 739	604 622	650 961	701 152
Public Safety			1 109 407	839 502	1 133 972	1 098 147	1 098 147	1 013 721	1 087 458	1 166 085
Housing			283 004	390 092	297 715	243 313	243 313	328 337	349 600	372 047
Health			213 299	231 539	203 865	245 502	245 502	147 793	158 970	170 488
<i>Economic and Environmental Services</i>	-		1 108 848	1 360 683	1 504 783	1 468 796	1 468 796	1 612 004	1 736 004	1 862 511
Planning and Development			225 288	291 137	401 162	350 444	350 444	330 164	354 307	379 941
Road Transport			883 560	1 069 546	1 103 621	1 118 352	1 118 352	1 229 778	1 325 895	1 422 930
Environmental Protection								52 062	55 802	59 641
<i>Trading Services</i>	-		4 373 776	5 812 937	6 385 969	6 565 124	6 565 124	7 983 429	9 327 815	10 945 737
Electricity			2 480 163	3 655 677	4 132 372	4 227 720	4 227 720	5 406 037	6 507 142	7 861 178
Water			1 271 911	1 348 584	1 534 975	1 570 567	1 570 567	1 435 379	1 599 871	1 780 354
Waste Water Management			621 702	808 675	718 622	766 837	766 837	519 930	560 775	604 209
Waste Management								622 083	660 027	699 995
<i>Other</i>	4		110 841	106 712	145 262	144 973	144 973	167 602	179 942	193 217
Total Expenditure - Standard	3	-	10 542 458	12 032 931	14 063 273	13 419 192	13 419 192	14 831 720	16 650 227	18 782 075
Surplus/(Deficit) for the year		-	(346 711)	(232 415)	1 435 298	1 021 046	1 021 046	1 545 566	1 427 753	1 948 969

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Gauteng: City Of Tshwane(TSH) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands												
<u>Revenue By Source</u>												
Property rates	2	-	2 185 065	2 290 725	3 597 980	2 789 465	2 789 465	2 687 448	3 021 875	3 369 390	3 756 870	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	3 034 977	3 666 607	5 030 000	5 030 000	5 030 000	5 042 251	6 010 000	7 061 750	8 297 556	
Service charges - water revenue	2	-	1 232 887	1 325 321	1 475 000	1 485 000	1 485 000	1 401 317	1 618 400	1 820 700	2 048 287	
Service charges - sanitation revenue	2	-	571 095	655 758	738 605	738 605	738 605	741 626	392 543	433 760	479 305	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	429 884	505 114	593 509	
Service charges - other		-	0	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	84 318	91 660	95 948	96 269	96 269	97 724	105 503	112 942	120 623	
Interest earned - external investments		-	135 555	122 500	123 376	125 996	125 996	96 793	120 080	64 139	71 375	
Interest earned - outstanding debtors		-	179 065	279 268	223 732	305 399	305 399	225 011	351 148	391 235	435 843	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	38 303	31 242	61 175	62 611	62 611	24 952	65 687	68 960	72 396	
Licences and permits		-	29 499	28 424	31 539	31 539	31 539	30 426	34 783	36 621	38 448	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	1 458 226	1 624 666	1 920 930	1 899 730	1 899 730	1 805 623	1 976 514	2 152 614	2 317 105	
Other own revenue	2	-	772 035	1 030 923	821 962	886 012	886 012	771 991	920 894	968 133	1 018 135	
Gains on disposal of PPE		-	8 664	2 779	27 908	27 908	27 908	314	4 950	4 950	4 950	
Total Revenue (excl. capital transfers and contributions)			-	9 729 688	11 149 873	14 148 154	13 478 534	13 478 534	12 925 476	15 052 261	16 990 307	19 254 402
<u>Expenditure By Type</u>												
Employee related costs	2	-	2 621 003	3 009 111	3 534 784	3 582 635	3 582 635	3 516 465	3 451 263	3 712 774	3 994 527	
Remuneration of councillors		-	44 201	55 351	57 963	57 963	57 963	56 002	66 438	72 880	79 961	
Debt impairment	3	-	280 647	376 125	138 472	351 601	351 601	396 537	432 387	483 151	539 943	
Depreciation and asset impairment	2	-	574 907	574 786	783 926	723 031	723 031	815 279	897 034	999 280	1 101 193	
Finance charges		-	361 757	506 471	505 734	619 455	619 455	582 921	715 617	762 736	805 284	
Bulk purchases	2	-	2 206 818	2 718 186	3 496 677	3 476 672	3 476 672	3 639 421	4 484 233	5 561 024	6 898 447	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	11 585	9 834	13 564	12 564	12 564	12 544	18 000	19 000	20 000	
Other expenditure	4,5	-	4 418 188	4 773 997	5 532 154	4 595 271	4 595 271	4 399 434	4 761 671	5 034 305	5 337 643	
Loss on disposal of PPE		-	23 352	9 069	-	-	-	3 127	5 077	5 077	5 077	
Total Expenditure			-	10 542 458	12 032 931	14 063 273	13 419 192	13 419 192	13 421 731	14 831 720	16 650 227	18 782 075
Surplus/(Deficit)			-	(812 770)	(883 058)	84 880	59 342	59 342	(496 256)	220 540	340 080	472 328
Transfers recognised - capital	6	-	466 059	650 643	1 350 417	961 704	961 704	759 792	1 325 026	1 087 673	1 476 641	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions			-	(346 711)	(232 415)	1 435 298	1 021 046	1 021 046	263 536	1 545 566	1 427 753	1 948 969
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			-	(346 711)	(232 415)	1 435 298	1 021 046	1 021 046	263 536	1 545 566	1 427 753	1 948 969
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	(346 711)	(232 415)	1 435 298	1 021 046	1 021 046	263 536	1 545 566	1 427 753	1 948 969
Share of surplus/ (deficit) of associate			7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			-	(346 711)	(232 415)	1 435 298	1 021 046	1 021 046	263 536	1 545 566	1 427 753	1 948 969

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: City Of Tshwane(TSH) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		96 706	67 195	91 940	117 024	89 217	89 217	68 845	105 476	110 351	106 838
Executive & Council		2 916							1 085	343	183
Budget & Treasury Office			302	2 782	5 824	2 286	2 286	1 767	1 259		
Corporate Services		93 790	66 894	89 158	111 200	86 931	86 931	67 078	103 132	110 008	106 655
<i>Community and Public Safety</i>		631 980	296 833	552 439	720 068	432 583	432 583	328 350	305 070	345 867	366 112
Community & Social Services		15 500	11 901	8 726	36 548	10 048	10 048	7 431	49 500	42 000	25 000
Sport And Recreation		55 292	84 018	230 520	134 349	120 135	120 135	87 240	43 685	95 000	134 800
Public Safety		28 416	20 667	31 430	85 233	78 683	78 683	63 374	36 711	28 237	29 000
Housing		505 063	173 962	273 037	420 964	210 561	210 561	157 089	144 959	163 630	166 312
Health		27 709	6 284	8 725	42 974	13 156	13 156	13 217	30 216	17 000	11 000
<i>Economic and Environmental Services</i>		277 969	497 201	697 833	1 241 040	944 598	944 598	741 136	1 371 721	1 131 527	1 403 593
Planning and Development		49 481	49 866	126 216	648 150	389 253	389 253	206 624	70 070	119 454	131 297
Road Transport		228 488	447 335	571 617	592 890	555 345	555 345	534 512	1 297 851	1 007 273	1 266 496
Environmental Protection									3 800	4 800	5 800
<i>Trading Services</i>		543 313	882 523	1 190 168	1 455 634	1 195 605	1 195 605	1 034 644	1 409 018	1 328 761	1 500 693
Electricity		284 541	398 567	469 907	607 995	535 562	535 562	526 208	578 786	540 700	514 000
Water		149 424	348 219	459 879	555 701	416 439	416 439	326 223	246 250	129 000	139 000
Waste Water Management		109 347	135 737	260 381	291 938	243 605	243 605	182 213	569 523	644 061	831 193
Waste Management									14 460	15 000	16 500
<i>Other</i>		17 527	14 123	153 292	13 742	14 930	14 930	21 254	3 690	11 500	16 650
Total Capital Expenditure - Standard	3	1 567 495	1 757 876	2 685 673	3 547 508	2 676 933	2 676 933	2 194 230	3 194 975	2 928 006	3 393 885
Funded by:											
National Government		613 061	460 792	672 739	1 350 417	961 704	961 704	758 510	856 458	549 252	858 487
Provincial Government									468 568	538 421	618 154
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	613 061	460 792	672 739	1 350 417	961 704	961 704	758 510	1 325 026	1 087 673	1 476 641
Public contributions and donations	5										
Borrowing	6	901 034	1 279 795	1 951 278	2 161 621	1 698 445	1 698 445	1 425 185	1 869 949	1 840 333	1 917 244
Internally generated funds		53 399	17 288	61 656	35 470	16 785	16 785	10 535			
Total Capital Funding	7	1 567 495	1 757 876	2 685 673	3 547 508	2 676 933	2 676 933	2 194 230	3 194 975	2 928 006	3 393 885

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: City Of Tshwane(TSH) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash			43 236	89 562	0	0	0				
Call investment deposits	1		235 136	177 605	287	287	287		1 298 896	1 970 400	2 919 787
Consumer debtors	1		2 393 172	2 657 489	2 466	2 466	2 466		2 775 636	2 770 269	2 719 927
Other debtors			236 781	738 310	115	115	115		545 819	557 621	569 677
Current portion of long-term receivables			103 377	123 833	110	110	110		131 657	139 533	147 881
Inventory	2		216 602	242 304	123	123	123		255 800	271 148	287 417
Total current assets		-	3 228 304	4 029 103	3 101	3 101	3 101	-	5 007 808	5 708 971	6 644 689
Non current assets											
Long-term receivables			189 763	187 100	203	203	203		198 326	210 225	222 839
Investments			425 553	500 346	672	672	672		386 677	320 460	290 047
Investment property				8 027							
Investment in Associate											
Property, plant and equipment	3		9 841 958	13 128 454	15 231	15 231	15 231		18 135 178	21 035 383	24 110 088
Agricultural											
Biological				17 008					19 559	22 493	25 867
Intangible				156 191							
Other non-current assets				394							
Total non current assets		-	10 457 274	13 997 521	16 106	16 106	16 106	-	18 739 740	21 588 562	24 648 841
TOTAL ASSETS		-	13 685 578	18 026 624	19 207	19 207	19 207	-	23 747 548	27 297 533	31 293 530
LIABILITIES											
Current liabilities											
Bank overdraft	1		106 407	95 417							
Borrowing	4		326 804	306 170	90	90	90		368 049	391 028	418 563
Consumer deposits			267 979	282 760	307	307	307		295 626	301 538	307 569
Trade and other payables	4		2 179 649	3 227 631	2 614	2 614	2 614		3 032 995	3 214 975	3 407 874
Provisions											
Total current liabilities		-	2 880 839	3 911 978	3 011	3 011	3 011	-	3 696 670	3 907 541	4 134 006
Non current liabilities											
Borrowing			2 812 936	4 298 419	4 858	4 858	4 858		5 633 692	6 118 642	6 737 331
Provisions			87 211	1 519 125	6	6	6		1 486 897	1 617 910	1 756 471
Total non current liabilities		-	2 900 148	5 817 543	4 865	4 865	4 865	-	7 120 589	7 736 552	8 493 802
TOTAL LIABILITIES		-	5 780 987	9 729 522	7 875	7 875	7 875	-	10 817 259	11 644 094	12 627 807
NET ASSETS	5	-	7 904 591	8 297 103	11 332	11 332	11 332	-	12 930 288	15 653 440	18 665 723
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			1 474 400	960 273	3 303	3 303	3 303		4 457 267	6 146 535	8 414 308
Reserves	4		6 430 191	7 336 830	8 029	8 029	8 029		8 473 022	9 506 905	10 251 415
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	7 904 591	8 297 103	11 332	11 332	11 332	-	12 930 288	15 653 440	18 665 723

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Tshwane(TSH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		7 600 165	8 105 675	9 796 679	10 662 968	10 662 968	10 662 968	11 914 325	11 904 876	13 712 187	15 660 322
Government - operating	1	1 561 262	1 905 738	2 337 278	2 861 434	2 861 434	2 861 434	2 536 060	1 976 514	2 152 614	2 317 105
Government - capital	1								1 325 026	1 087 673	1 476 641
Interest									400 999	377 127	420 049
Dividends											
Payments											
Suppliers and employees		(3 705 879)	(4 518 663)	(7 272 749)	(4 719 048)	(4 719 048)	(4 719 048)	(5 542 147)	(12 116 331)	(13 691 000)	(15 576 272)
Finance charges		(4 565 223)	(4 127 333)	(3 564 491)	(6 179 339)	(6 179 339)	(6 179 339)	(6 896 330)	(715 617)	(762 736)	(805 284)
Transfers and grants	1	(76 325)	(48 560)	(222 504)	(260 000)	(260 000)	(260 000)	(227 844)	(18 000)	(19 000)	(20 000)
NET CASH FROM(USED) OPERATING ACTIVITIES		814 001	1 316 857	1 074 212	2 366 015	2 366 015	2 366 015	1 784 064	2 757 466	2 856 865	3 472 562
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									4 950	4 950	4 950
Decrease in non-current debtors		100 363	120 560	165 131	100 000	100 000	100 000	47 111			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		24 554	336 578	(73 983)	(45 595)	(45 595)	(45 595)	284 313	317 863	66 217	30 413
Payments											
Capital assets		(1 024 826)	(1 758 351)	(2 676 217)	(2 623 394)	(2 623 394)	(2 623 394)	(2 195 233)	(2 987 302)	(2 737 685)	(3 173 283)
NET CASH FROM(USED) INVESTING ACTIVITIES		(899 908)	(1 301 213)	(2 585 069)	(2 568 989)	(2 568 989)	(2 568 989)	(1 863 809)	(2 664 489)	(2 666 519)	(3 137 920)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		500 000	425 040	2 358 743	1 081 000	1 081 000	1 081 000	1 166 282			
Borrowing long term/refinancing									1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits		21 487	10 353	14 781	33 596	33 596	33 596	36 748			
Payments											
Repayment of borrowing		(344 045)	(580 160)	(862 072)	(321 104)	(321 104)	(321 104)	(575 855)	(556 348)	(518 842)	(385 254)
NET CASH FROM(USED) FINANCING ACTIVITIES		177 442	(144 768)	1 511 452	793 492	793 492	793 492	627 175	443 652	481 158	614 746
NET INCREASE/(DECREASE) IN CASH HELD											
		91 534	(129 124)	595	590 517	590 517	590 517	547 431	536 629	671 504	949 387
Cash/cash equivalents at the year begin:	2	442 444	582 022	171 964	171 749	171 749	171 749	172 559	762 267	1 298 896	1 970 400
Cash/cash equivalents at the year end:	2	533 979	452 898	172 559	762 266	762 266	762 266	719 990	1 298 896	1 970 400	2 919 787

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Tshwane(TSH) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	1 377 433	205 800	437 649	1 994 941	1 162 652	1 162 652	1 626 193	1 359 215	1 601 239
Infrastructure - Road Transport		164 765	81 103	129 049	325 991	296 894	296 894	383 331	481 880	445 251
Infrastructure - Electricity		249 372	17 414	37 320	214 089	226 000	226 000	274 000	250 100	208 000
Infrastructure - Water		104 838	58 074	65 564	309 148	85 500	85 500	55 500	54 000	55 500
Infrastructure - Sanitation		76 341		1 000	95 700					
Infrastructure - Other		590 651	21 677	111 218	261 487	417 447	417 447	817 980	455 800	750 800
Infrastructure		1 185 968	178 269	344 151	1 206 414	1 025 841	1 025 841	1 530 811	1 241 780	1 459 551
Community		93 140	15 856	20 915	652 672	91 800	91 800	76 950	103 100	124 702
Heritage assets										
Investment properties		487		19 360		14 000	14 000			
Other assets	6	97 837	11 675	53 223	135 856	31 011	31 011	18 432	14 335	16 986
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	190 062	1 552 076	2 248 023	1 552 567	1 514 281	1 514 281	1 568 782	1 568 791	1 792 646
Infrastructure - Road Transport		70 243	357 365	376 265	316 165	200 463	200 463	101 734	79 741	76 150
Infrastructure - Electricity		26 325	376 258	396 392	25 734	266 602	266 602	301 786	288 000	303 300
Infrastructure - Water		41 772	320 558	560 402	134 258	469 893	469 893	331 957	307 100	496 193
Infrastructure - Sanitation		20 656	92 364	74 634	541 305	87 370	87 370	428 316	411 962	418 500
Infrastructure - Other		1 886	226 719	511 363	107 333	276 725	276 725	37 460	38 500	40 500
Infrastructure		160 883	1 373 264	1 919 056	1 124 795	1 301 052	1 301 052	1 201 252	1 125 302	1 334 643
Community		11 576	80 891	215 261	133 308	53 302	53 302	130 091	173 014	183 787
Heritage assets										
Investment properties								144 000	163 630	166 312
Other assets	6	17 604	97 921	113 706	294 464	159 927	159 927	92 539	105 945	106 405
Agricultural assets										
Biological assets										
Intangibles								900	900	1 500
Total Capital Expenditure	4									
Infrastructure - Road Transport		235 008	438 469	505 314	642 156	497 357	497 357	485 065	561 621	521 401
Infrastructure - Electricity		275 697	393 673	433 713	239 822	492 602	492 602	575 786	538 100	511 300
Infrastructure - Water		146 610	378 632	625 966	443 405	555 393	555 393	387 457	361 100	551 693
Infrastructure - Sanitation		96 997	92 364	75 634	637 005	87 370	87 370	428 316	411 962	418 500
Infrastructure - Other		592 538	248 396	622 580	368 820	694 172	694 172	855 440	494 300	791 300
Infrastructure		1 346 850	1 551 533	2 263 207	2 331 209	2 326 893	2 326 893	2 732 063	2 367 082	2 794 193
Community		104 716	96 747	236 176	785 980	145 102	145 102	207 041	276 114	308 489
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		487	-	19 360	-	14 000	14 000	144 000	163 630	166 312
Other assets	6	115 441	109 596	166 930	430 319	190 938	190 938	110 971	120 279	123 391
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	900	900	1 500
TOTAL CAPITAL EXPENDITURE - Asset Class		1 567 495	1 757 876	2 685 673	3 547 508	2 676 933	2 676 933	3 194 975	2 928 006	3 393 885
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		235 008	438 469	505 314	3 166 142	497 357	497 357	4 514 650	4 709 821	4 887 855
Infrastructure - Electricity		275 697	393 673	433 713	2 173 350	492 602	492 602	3 372 270	3 654 382	3 927 917
Infrastructure - Water		146 610	378 632	625 966	1 782 253	555 393	555 393	2 271 076	2 427 430	2 717 400
Infrastructure - Sanitation		96 997	92 364	75 634	1 708 207	87 370	87 370	1 782 020	1 990 348	2 210 188
Infrastructure - Other		592 538	248 396	622 580	1 970 723	694 172	694 172	2 573 839	2 894 632	3 422 452
Infrastructure		1 346 850	1 551 533	2 263 207	10 800 676	2 326 893	2 326 893	14 513 854	15 676 612	17 165 812
Community		104 716	96 747	236 176	1 869 732	145 102	145 102	1 776 097	1 879 103	2 008 529
Heritage assets					3 615			5 594	5 553	5 511
Investment properties		487		19 360	405 398	14 000	14 000	543 599	648 133	757 297
Other assets	6	115 441	109 596	166 930	2 403 976	190 938	190 938	2 913 047	2 724 051	2 539 222
Agricultural assets										
Biological assets										
Intangibles					103 189			147 315	96 261	45 624
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 567 495	1 757 876	2 685 673	15 586 586	2 676 933	2 676 933	19 899 506	21 029 713	22 521 994
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		574 907	574 786	783 926	723 031	723 031	897 034	999 280	1 101 193
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	574 907	574 786	783 926	723 031	723 031	897 034	999 280	1 101 193
% of capital exp on renewal of assets		13.8%	754.2%	513.7%	77.8%	130.2%	130.2%	96.5%	115.4%	112.0%
Renewal of Existing Assets as % of deprecn		0.0%	270.0%	391.1%	198.1%	209.4%	209.4%	174.9%	157.0%	162.8%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		12.0%	88.0%	84.0%	10.0%	57.0%	57.0%	8.0%	7.0%	8.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		429	525	620	659	659	659	695	730	764
Piped water inside yard (but not in dwelling)		125	106	86	73	73	73	62	52	45
Using public tap (at least min.service level)	2	113	58	3	1	1	1	1	0	0
Other water supply (at least min.service level)	4	4	2							
<i>Minimum Service Level and Above sub-total</i>		671	690	709	733	733	733	758	783	809
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4	16	10	4	3	3	3	2	1	1
No water supply										
<i>Below Minimum Service Level sub-total</i>		16	10	4	3	3	3	2	1	1
Total number of households	5	687	700	713	736	736	736	760	784	810
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		490	509	528	555	555	555	584	612	642
Flush toilet (with septic tank)		12	12	12	11	11	11	11	11	10
Chemical toilet		10	10	10	9	9	9	9	9	8
Pit toilet (ventilated)		139	134	130	126	126	126	122	118	115
Other toilet provisions (> min.service level)		21	21	22	23	23	23	23	24	25
<i>Minimum Service Level and Above sub-total</i>		672	686	701	725	725	725	749	774	800
Bucket toilet		5	5	4	4	4	4	3	3	2
Other toilet provisions (< min.service level)										
No toilet provisions		10	9	8	8	8	8	7	7	7
<i>Below Minimum Service Level sub-total</i>		15	14	12	11	11	11	11	10	9
Total number of households	5	687	700	713	736	736	736	760	784	810
<u>Energy:</u>										
Electricity (at least min.service level)		483	503	523	535	535	535	549	561	579
Electricity - prepaid (min service level)		126	132	138	149	149	149	162	175	190
<i>Minimum Service Level and Above sub-total</i>		609	635	661	685	685	685	710	737	769
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources		78	65	53	51	51	51	49	47	41
<i>Below Minimum Service Level sub-total</i>		78	65	53	51	51	51	49	47	41
Total number of households	5	687	700	713	736	736	736	760	784	810
<u>Refuse:</u>										
Removed at least once a week		518	555	591	630	630	630	665	697	728
<i>Minimum Service Level and Above sub-total</i>		518	555	591	630	630	630	665	697	728
Removed less frequently than once a week		11	25	39	42	42	42	45	48	51
Using communal refuse dump		14	9	4	3	3	3	2	1	1
Using own refuse dump		100	79	58	46	46	46	36	28	23
Other rubbish disposal		4	2	1	0	0	0	0	0	0
No rubbish disposal		38	29	20	15	15	15	12	9	7
<i>Below Minimum Service Level sub-total</i>		168	145	122	106	106	106	95	87	81
Total number of households	5	687	700	713	736	736	736	760	784	810
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		76	47	53	90	65	65	75	95	105
Sanitation (free minimum level service)		354	47	53	90	65	65	75	95	105
Electricity/other energy (50kwh per household per month)		351	47	53	90	65	65	75	95	105
Refuse (removed at least once a week)		360	47	53	90	65	65	75	95	105
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		0	0	0	0	0	1	0	0	0
Sanitation (free sanitation service)			0	0	0	0	0	0	0	0
Electricity/other energy (50kwh per household per month)		0	0	0	0	0	1	0	0	0
Refuse (removed once a week)		0	0	0	0	0	0	0	0	0
Total cost of FBS provided (minimum social package)		0	0	0	0	0	2	0	0	0
Highest level of free service provided										
Property rates (value threshold)		10 000	10 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000
Water (kilolitres per household per month)		6	12	12	12	12	12	12	12	12
Sanitation (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)			15	16	18	18	18	20	21	23
Electricity (kwh per household per month)		50	100	100	100	100	100	100	100	100
Refuse (average litres per week)		85	85	85	85	85	85	85	85	85
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water		138 800	31 378	35 273	67 198	48 532	48 532	60 480	74 052	89 330
Sanitation		91 200	8 508	10 317	19 686	14 218	14 218	17 728	21 711	26 210
Electricity/other energy		88 600	24 742	35 459	80 136	57 876	57 876	90 153	137 934	208 118
Refuse		8 100	14 470	29 087	57 391	41 449	41 449	51 660	63 220	76 312
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	326 700	79 098	110 135	224 411	162 075	162 075	220 021	296 917	399 970

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)